

Department of the Navy
FY 2004 Budget Estimates
Disposition of Expendable Resources - FY 2002
(in Thousands of Dollars)

	Total Available for Expenditure	Total Outlays	Outlays as a % of Available	Lapses & Authority Redemption in Current Accounts	Transfers & Adjustments in Expired Accounts	Unexpended Balances Carried Forward	Carryover as a % of Available
Military Personnel							
MPN	21,322,101	20,460,480	96.0%	(11,200)	(46,996)	803,425	3.8%
MPMC	8,043,357	7,619,295	94.7%	(126)	(52,480)	371,456	4.6%
RPN	2,135,583	1,596,410	74.8%	(10,537)	(32,818)	495,818	23.2%
RPMC	523,792	447,367	85.4%	(990)	(7,742)	67,693	12.9%
Total	32,024,833	30,123,552	94.1%	(22,853)	(140,036)	1,738,392	5.4%
Operation & Maintenance							
OMN	35,116,610	27,205,420	77.5%	(114,453)	40,698	7,837,435	22.3%
OMMC	4,150,005	2,932,426	70.7%	(1,502)	(34,720)	1,181,357	28.5%
OMNR	1,399,968	998,795	71.3%	(6,040)	(14,857)	380,276	27.2%
OMMCR	213,415	151,867	71.2%	(74)	(3,324)	58,150	27.2%
ERN	-	0	0.0%	0	0	0	0.0%
Kaho'olawe Is Conv, Rm Env Res	86,621	75,312	86.9%	0	0	11,309	13.1%
Payment to Kaho'olawe Island Fd	113,774	71,159	62.5%	0	0	42,615	37.5%
Total	41,080,393	31,434,979	76.5%	(122,069)	(12,203)	9,511,142	23.2%
Procurement							
APN	19,921,793	8,488,960	42.6%	(31,726)	(16,367)	11,384,740	57.1%
WPN	3,689,142	1,567,495	42.5%	(19,268)	4,916	2,107,295	57.1%
SCN	33,380,436	8,286,333	24.8%	(18,074)	(20,420)	25,055,609	75.1%
PANMC	1,632,826	615,244	37.7%	(110)	(4,410)	1,013,062	62.0%
OPN	7,957,177	3,858,755	48.5%	(12,882)	(17,818)	4,067,722	51.1%
PMC	2,483,661	1,385,977	55.8%	(104)	(19,274)	1,078,306	43.4%
CDAN	56,715	232	0.4%	0	0	56,483	99.6%
Total	69,121,750	24,202,996	35.0%	(82,164)	(73,373)	44,763,217	64.8%
Research & Development							
RDTEN	16,541,061	10,358,950	62.6%	(15,272)	(67,880)	6,098,959	36.9%
Total	16,541,061	10,358,950	62.6%	(15,272)	(67,880)	6,098,959	36.9%

Department of the Navy
FY 2004 Budget Estimates
Disposition of Expendable Resources - FY 2002 (Continued)
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Military Construction							
MCON	2,350,130	912,520	38.8%	818	54,173	1,492,601	63.5%
MCNR	131,426	37,511	28.5%	(13)	(148)	93,754	71.3%
FHCON	1,125,451	435,441	38.7%	(538)	169	689,641	61.3%
FHOPS	1,417,839	847,675	59.8%	(11,279)	(22,113)	536,772	37.9%
BRAC	783,853	285,509	36.4%	0	0	498,344	63.6%
Rossmoor Liq Tr Stmt Acct	41	0	0.0%	0	0	41	0.0%
Total	5,808,740	2,518,656	43.4%	(11,012)	32,081	3,311,153	57.0%
Revolving & Management Funds							
Defense Working Capital Fund, Navy	6,880,433	(640,779)	-9.3%	(417,232)	0	7,103,980	103.2%
National Defense Sealift Fund	2,219,175	727,695	32.8%	0	0	1,491,480	67.2%
Total	9,099,608	86,916	1.0%	(417,232)	0	8,595,460	94.5%
Deduct For Offsetting RCPTS							
Offsetting Receipts	(117,192)	(117,192)	100.0%	0	0	0	0.0%
Trust Funds							
USN Academy Gift & Museum Fund	17,680	4,426	25.0%	0	0	13,254	75.0%
Navy General Gift Fund	6,531	2,415	37.0%	0	0	4,116	63.0%
Ships Stores Profit, Navy	35,715	27,799	77.8%	0	0	7,916	22.2%
Naval Historical Center Fund	0	0	0.0%	0	0	0	0.0%
Midshipmen's St., USN Acad.	5	0	0.0%	0	0	5	100.0%
Total	59,931	34,640	57.8%	0	0	25,291	42.2%
Interfund Transactions							
Profits Sales of Ships Store	(29,120)	(29,120)	100.0%	0	0	0	0.0%
Depoits to Kaho'lawe Is Convinc	(66,891)	(66,891)	100.0%	0	0	0	0.0%
Total	(96,011)	(96,011)	100.0%	0	0	0	0.0%
Total, DON	173,523,113	98,547,486	56.8%	(670,602)	(261,411)	74,043,614	42.7%